

FINANCIAL REPORT OF OPERATION
For the Quarter Ending June 30, 2014

Department:
Agency/OU:
Fund:

Department of Health
SOUTHERN PHILIPPINES MEDICAL CENTER
101

Program/Activity/Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2)+(3)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE, and CO	-		-		-	
Sub-Total	-	-	-	-	-	
SUPPORT TO OPERATIONS						
PS, MOOE, and CO	-	-	-		-	
Sub-Total	-	-	-	-	-	
OPERATIONS						
PS, MOOE, and CO	491,168,305.32	301,656,545.00	792,824,850.32	196,800,103.74	596,024,746.58	
Sub-Total	491,168,305.32	301,656,545.00	792,824,850.32	196,800,103.74	596,024,746.58	
TOTAL PROGRAMS	491,168,305.32	301,656,545.00	792,824,850.32	196,800,103.74	596,024,746.58	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE, and CO			-		-	
Sub-Total	-	-	-	-	-	
FOREIGN-ASSISTED PROJECTS						
PS, MOOE, and CO			-		-	
Sub-Total	-	-	-			
TOTAL PROJECTS	-	-	-	-	-	
TOTAL, CURRENT YEAR BUDGET	491,168,305.32	301,656,545.00	792,824,850.32	196,800,103.74	596,024,746.58	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAMS						
GASS						
PS, MOOE, and CO			-		-	
Sub-Total	-	-	-	-	-	
SUPPORT TO OPERATIONS						
PS, MOOE, and CO			-		-	
Sub-Total	-	-	-	-	-	
OPERATIONS						
PS, MOOE, and CO	1,501,210.73	-	1,501,210.73	211,600.72	1,289,610.01	
Sub-Total	1,501,210.73	-	1,501,210.73	211,600.72	1,289,610.01	
TOTAL PROGRAMS	1,501,210.73	-	1,501,210.73	211,600.72	1,289,610.01	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE, and CO			-		-	
Sub-Total	-	-	-	-	-	
FOREIGN-ASSISTED PROJECTS						
PS, MOOE, and CO			-		-	
Sub-Total	-	-	-	-	-	
TOTAL PROJECTS	-	-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET	1,501,210.73	-	1,501,210.73	211,600.72	1,289,610.01	
GRAND TOTAL	492,669,516.05	301,656,545.00	794,326,061.05	197,011,704.46	597,314,356.59	

Certified Correct:

BARBARA S. CEZAR, MPA
Financial and Management Officer II

Submitted By:

LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H
Medical Center Chief II

Date:

Date:

* Data are inclusive of Terminal Leave Benefits and RLIP